## MARSHALL COUNTY FISCAL COURT **BUDGET APPROPRIATION TRANSFERS**

Tuesday, June 6, 2023

			, 400	duy, June 0, 202.			
Appropriation			Expenses Paid thru 6/1	Balance Prior to		Balance After	
Number		Budgeted Amount		Transfer	Transfer Amount	Transfer	Reasoning
76-5047-56600	OTA Refunds	\$57,735.47	\$57,735.47	\$0.00	\$25,000.00	\$25,000.00	OTA Refunds
76-9200-99900	OTA Investments	\$47,764.53	\$0.00	\$47,764.53	(\$25,000.00)	\$22,764.53	OTA Refunds
79-5015-10100	Sheriff Salary	\$108,700.00	\$104,889.81	\$3,810.19	\$5,250.00	\$9,060.19	sheriff request
	Deputy Sheriff Salary	\$1,641,740.49		\$205,145.91	(\$5,250.00)	\$199,895.91	sheriff request
79-5015-30700	Sheriff's Audit Expense	\$10,000.00	\$3,451.26	\$6,548.74	(\$3,000.00)	\$3,548.74	sheriff request
79-5015-42900	Sheriff's Office Fuel	\$151,100.00	\$140,185.84	\$10,914.16	\$3,000.00	\$13,914.16	sheriff request
03-5101-46500	PRISONER CLOTHING	\$1,750.00	\$428.00	\$1,322.00	\$300.00	\$1,622.00	jailer request
03-9200-99900	Jail Reserves	\$35,000.00	\$0.00	\$35,000.00	(\$300.00)	\$34,700.00	jailer request
01-5025-30200	FISCAL COURT ADVERTISING	\$12,200.00	\$11,410.63	\$789.37	\$500.00	\$1,289.37	fiscal court exp
01-5040-53100	Treasurer's Office Bonds	\$6,310.19	\$6,310.19	\$0.00	\$4,000.00	\$4,000.00	Treas Bond
01-5025-42900	County Fuel Expenses	\$254,450.00	\$189,522.51	\$64,927.49	(\$4,500.00)	\$60,427.49	fiscal court exp
01-5001-44500	CO JUDGE EX OFFICE SUPPLIES	\$7,180.00	\$7,137.23	\$42.77	\$250.00	\$292.77	dept request
01-5001-30900	County Judge - Grant Writing Expenses	\$315.00	\$0.00	\$315.00	(\$250.00)	\$65.00	dept request
75-9200-99900	911 Reserves	\$32,401.72	\$0.00	\$32,401.72	(\$4,622.55)	\$27,779.17	MCA invoice
75-5145-70300	Communication Maint & Equip	\$26,191.08	\$26,191.08	\$0.00	\$4,622.55	\$4,622.55	MCA invoice
	Transfers should	total out to ZERO			\$0.00		

Transient Tax Transfer

\$7,360.94 Left 4/6/23

Bank Transfer Needed?

## **Marshall County Fiscal Court**

## **TRANSFERS**

FROM	то	AMOUNT	
Occupational Tax	General Fund	\$ 200,000.00	
Occupational Tax	Road Fund	\$ 150,000.00	
Occupational Tax	Jail Fund	\$ 100,000.00	
Occupational Tax	911 Fund	\$ 75,000.00	
Grant Fund	General Fund	\$ 0.97	

**TOTAL APPROVED** 

\$ 525,000.97

Kevin Spraggs, County Judge/Executive

6.6.23 Date

Erica West, Treasurer

6.6.23

Date